

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

## Positions

Updated: 05:13:18 PM ET, 07/23/2025



Joint Tenant

...939

View Realized Gain/Loss

☒ Group by Security Type
 ☒ Condensed Table View

## Account Summary

Total Accounts Value	Total Cash & Cash Investments <sup>1</sup>	Total Market Value	Total Day Change <sup>1</sup>	Total Cost Basis	Total Gain/Loss <sup>2</sup>
\$2,375.08	\$381.56	\$1,993.52	-\$4.93 (-0.21%)	\$418,817.00	-\$56,066.40 (-96.57%)

## Positions Details \*

Customize

Symbol ↑	Qty	Price	Price Chng \$	Price Chng %	Mkt Val	Day Chng \$	Day Chng %	Cost Basis	Gain/Loss \$ <sup>2</sup>	Gain/Loss
▼ Equities										
378991335	200	\$0.165 <sup>3</sup>	N/A	N/A	\$33.00 <sup>3</sup>	N/A	N/A	\$0.00	+\$33.00	+10
629999590	235,000	N/A	N/A	N/A	N/A	N/A	N/A	\$357,609.54	N/A	
AMC	100	\$3.47	-\$0.03	-0.86%	\$348.00	-\$2.00	-0.57%	\$760.00	-\$412.00	-54.2
BLMH	1	\$0.665	+\$0.045	+7.26%	\$0.67	+\$0.05	+8.06%	\$726.39	-\$725.72	-99.9
CNVIF	1	\$0.3897	+\$0.0378	+10.74%	\$0.39	+\$0.04	+11.43%	\$285.42	-\$285.03	-99.8
DSGT	220,000	\$0.00 <sup>3</sup>	N/A	N/A	\$0.22 <sup>3</sup>	N/A	N/A	\$46,135.91	-\$46,135.69	-10
EVIO	1,250	\$0.00 <sup>3</sup>	N/A	N/A	\$0.00 <sup>3</sup>	N/A	N/A	\$3,201.90	-\$3,201.90	-10
GBSNQ	1	N/A	N/A	N/A	N/A	N/A	N/A	\$1,236.64	N/A	
GME	50	\$23.89	-\$0.37	-1.53%	\$1,194.50	-\$18.50	-1.53%	\$1,835.50	-\$641.00	-34.9
GTII	2,000	\$0.17	+\$0.005	+3.03%	\$340.00	+\$10.00	+3.03%	\$3,103.90	-\$2,763.90	-89.0
KAYS	667	\$0.02375	-\$0.00133	-5.3%	\$15.84	-\$0.89	-5.32%	\$1,008.95	-\$993.11	-98.4
MJMJ:XCNQ	300	N/A	N/A	N/A	N/A	N/A	N/A	\$957.95	N/A	
NURL:XCNQ	4	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00	N/A	
RGSEQ	14	N/A	N/A	N/A	N/A	N/A	N/A	\$952.95	N/A	
ROYL	1,500	\$0.0406	+\$0.0022	+5.73%	\$60.90	+\$6.15	+11.23%	\$1,001.95	-\$941.05	-93.9
Total Equities					\$1,993.52	-\$5.15	-0.26%	\$418,817.00	-\$56,066.40	-13.3
▼ Cash & Money Market										
Cash & Cash Investments <sup>1</sup>	-		-	-	\$381.56	\$0.00	0%	-	-	
Total Cash & Money Market					\$381.56	\$0.00	0%	N/A	N/A	
Account Total					\$2,375.08	-\$5.15	-0.22%	\$418,817.00	-\$56,066.40	-96.5

## Disclosures &amp; Footnotes

Equities market data is provided from multiple sources including but not limited to Cboe One, Nasdaq Basic/Last Sale and the National Market System Plan.

For Mutual Funds, the Net Asset Value (NAV) is a daily calculation occurring after market close. This process may take 2 to 4 hours before a final NAV is displayed to the public.

Mutual fund values for Day Change and Price Change will be reset to zero approximately 4 hours before market open on Monday, and approximately 1 hour before market open Tuesday through Friday. After market open, Day Change and Price Change will appear if there is a valid value to present. If there is no quote, Day Change and/or Price Change values will show N/A.

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3. The value reported may not reflect the current price.

(0423-3S3E, 1023-3N02)

Today's Date: 05:13 PM ET, 07/23/2025

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# Transaction History

Updated: 04:56:17 PM ET, 07/23/2025



Joint Tenant

...939 ▾

Date range

Symbol (Optional)

All ▾

Q 629999590 ✕

☒ Include Options

Search

≡ Filter by Transaction Types

Transactions found from 07/23/2021 to 07/23/2025

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Date ▾	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/30/2022	Mandatory Reorg Exc	629999590 NEXT BRIDGE HYDROCARBONS	235,000			

Page Total: \$0.00

- Mandatory Reorg Exc12/30/2022  
629999590  
NEXT BRIDGE HYDROCARBONS  
235,000 quantity

Page Total: \$0.00

(1123-3U5Y, 0924-CLCV)

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

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↑↓  
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## Transaction History for Joint Tenant ...939

## Transactions found from 07/23/2021 to 07/23/2025

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,808	\$2.90	\$1.26	-\$5,244.46
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2	\$2.90		-\$5.80
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	639	\$2.90	\$0.44	-\$1,853.54
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,321	\$2.90	\$0.92	-\$3,831.82
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2,112	\$2.90	\$1.47	-\$6,126.27
12/08/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	4,118	\$2.90	\$2.86	-\$11,945.06
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	13,338	\$5.20	\$6.25	\$69,351.35
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	500	\$5.21	\$0.23	\$2,604.77
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.21	\$0.14	\$1,562.86
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.225	\$0.04	\$522.46
12/08/2022	Sell	MMTLP	300	\$5.25	\$0.14	\$1,574.86

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC 0% PFD PFD				
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	200	\$5.21	\$0.09	\$1,041.91
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	400	\$5.25	\$0.19	\$2,099.81
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	200	\$5.30	\$0.09	\$1,059.91
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	918	\$5.30	\$0.43	\$4,864.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	1,600	\$5.325	\$0.76	\$8,519.24
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	300	\$5.30	\$0.14	\$1,589.86
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	600	\$5.30	\$0.28	\$3,179.72
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	100	\$5.20	\$0.04	\$519.96
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	500	\$5.30	\$0.23	\$2,649.77
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	225	\$5.25	\$0.11	\$1,181.14
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	300	\$5.25	\$0.14	\$1,574.86

12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	119	\$5.295	\$0.05	\$630.06
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,681	\$5.295	\$0.61	\$8,900.29
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	600	\$5.25	\$0.21	\$3,149.79
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,000	\$5.25	\$0.35	\$5,249.65
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.25	\$0.11	\$1,574.89
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	200	\$5.25	\$0.07	\$1,049.93
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.19	\$0.03	\$518.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	385	\$5.185	\$0.14	\$1,996.09
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,000	\$5.19	\$0.35	\$5,189.65
12/08/2022	Sell	MMTLP	1,000	\$5.19	\$0.35	\$5,189.65

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC 0% PFDPFD				
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	5,940	\$5.20	\$2.09	\$30,885.91
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	215	\$5.20	\$0.08	\$1,117.92
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	425	\$5.20	\$0.15	\$2,209.85
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	2,980	\$5.20	\$1.04	\$15,494.96
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.18	\$0.03	\$517.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	1,200	\$5.18	\$0.42	\$6,215.58
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.20	\$0.03	\$519.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$5.20	\$0.03	\$519.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	900	\$5.20	\$0.32	\$4,679.68
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.20	\$0.11	\$1,559.89
12/08/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$5.20	\$0.11	\$1,559.89

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	300	\$5.20	\$0.11	\$1,559.89
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	500	\$5.20	\$0.18	\$2,599.82
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	100	\$5.16	\$0.03	\$515.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	1,000	\$5.16	\$0.35	\$5,159.65
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	1,000	\$5.16	\$0.35	\$5,159.65
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	100	\$5.18	\$0.03	\$517.97
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	4,715	\$5.20	\$1.65	\$24,516.35
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	1,784	\$5.285	\$0.63	\$9,427.81
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	275	\$5.20	\$0.09	\$1,429.91
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	200	\$5.20	\$0.07	\$1,039.93
12/08/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	1,000	\$5.05	\$0.35	\$5,049.65
12/07/2022	Sell	MMTLP	4,746	\$7.34	\$7.27	\$34,828.37

META MATLS INC 0%  
PFD PFD

12/07/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	17	\$7.44	\$0.02	\$126.46
12/07/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	25	\$7.44	\$0.03	\$185.97
12/07/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	7	\$7.44	\$0.01	\$52.07
12/07/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	5	\$7.44	\$0.01	\$37.19
12/07/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	300	\$7.44	\$0.46	\$2,231.54
11/28/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$10.15	\$6.95	-\$1,021.95
09/13/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	2,031	\$1.49	\$5.72	-\$3,031.91
09/13/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	437	\$1.49	\$1.23	-\$652.36
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	828	\$1.45	\$0.55	-\$1,201.15
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	131	\$1.45	\$0.09	-\$190.04

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	418	\$1.45	\$0.29	-\$606.39
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC 0% PFDPFD				
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	135	\$1.45	\$0.09	-\$195.84
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	259	\$1.45	\$0.18	-\$375.73

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	102	\$1.45	\$0.07	-\$147.97
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	-\$290.14
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	-\$435.21
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	58	\$1.45	\$0.04	-\$84.14
09/01/2022	Buy	MMTLP	100	\$1.45	\$0.07	-\$145.07

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC 0% PFDPFD				
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.07	-\$145.07
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2	\$1.45		-\$2.90
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	250	\$1.45	\$0.17	-\$362.67
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	275	\$1.45	\$0.19	-\$398.94
09/01/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.45	\$0.14	-\$290.14

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC 0% PFD PFD				
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	-\$130.14
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	-\$130.14
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	-\$130.14
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	-\$130.14
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	-\$130.14
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	-\$130.14
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	635	\$1.30	\$0.88	-\$826.38
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	56	\$1.30	\$0.08	-\$72.88
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.02	-\$138.02
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	1,000	\$1.38	\$0.70	-\$1,380.70
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	1,000	\$1.38	\$0.70	-\$1,380.70
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	1,000	\$1.38	\$0.70	-\$1,380.70

META MATLS INC 0%  
PFD PFD

08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	800	\$1.38	\$0.56	-\$1,104.56
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	400	\$1.38	\$0.28	-\$552.28
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.38	\$0.14	-\$276.14
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	400	\$1.38	\$0.28	-\$552.28
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.38	\$0.07	-\$138.07
08/30/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.38	\$0.14	-\$276.14
08/30/2022	Buy	MMTLP	700	\$1.38	\$0.49	-\$966.49

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/30/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	-\$138.07
08/26/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	4,400	\$1.45	\$2.02	-\$6,382.02
08/26/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	10,000	\$1.45	\$4.63	-\$14,504.63
08/26/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.45	\$0.05	-\$145.05
08/26/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	183	\$1.41	\$6.95	-\$264.98
08/23/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.32	\$0.30	-\$132.30
08/23/2022	Buy	MMTLP	116	\$1.32	\$0.35	-\$153.47

META MATLS INC 0%  
PFD PFD

08/23/2022 Buy MMTLP 100 \$1.32 \$0.30 -\$132.30  
META MATLS INC 0%  
PFD PFD

08/23/2022 Buy MMTLP 100 \$1.32 \$0.30 -\$132.30  
META MATLS INC 0%  
PFD PFD

08/23/2022 Buy MMTLP 400 \$1.32 \$1.20 -\$529.20  
META MATLS INC 0%  
PFD PFD

08/23/2022 Buy MMTLP 563 \$1.32 \$1.69 -\$744.85  
META MATLS INC 0%  
PFD PFD

08/23/2022 Buy MMTLP 437 \$1.32 \$1.31 -\$578.15  
META MATLS INC 0%  
PFD PFD

08/23/2022 Buy MMTLP 100 \$1.32 \$0.30 -\$132.30  
META MATLS INC 0%  
PFD PFD

08/23/2022 Buy MMTLP 200 \$1.32 \$0.60 -\$264.60  
META MATLS INC 0%  
PFD PFD

08/23/2022 Buy MMTLP 200 \$1.32 \$0.60 -\$264.60  
META MATLS INC 0%  
PFD PFD

08/19/2022 Buy MMTLP 1,465 \$1.40 \$1.02 -\$2,052.02  
META MATLS INC 0%  
PFD PFD

08/19/2022 Buy MMTLP 2,000 \$1.40 \$1.39 -\$2,801.39  
META MATLS INC 0%  
PFD PFD

08/19/2022 Buy MMTLP 2,300 \$1.40 \$1.60 -\$3,221.60  
META MATLS INC 0%  
PFD PFD

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/19/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	165	\$1.40	\$0.11	-\$231.11
08/19/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	4,070	\$1.40	\$2.83	-\$5,700.83
08/18/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	200	\$1.42	\$0.13	-\$284.13
08/18/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	9,000	\$1.42	\$6.26	-\$12,786.26
08/18/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	800	\$1.42	\$0.56	-\$1,136.56
08/16/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	49	\$1.59	\$0.98	\$76.93
08/16/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	5,000	\$1.5635	\$7.13	\$7,810.37
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	2,895	\$1.45	\$1.01	-\$4,198.76
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP	1,000	\$1.45	\$0.35	-\$1,450.35

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC 0% PFDPFD				
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	1,000	\$1.45	\$0.35	-\$1,450.35
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	105	\$1.45	\$0.04	-\$152.29
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	100	\$1.45	\$0.03	-\$145.03
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	400	\$1.44	\$0.14	-\$576.14
08/16/2022	Buy	MMTLP META MATLS INC 0% PFDPFD	10,000	\$1.43	\$3.48	-\$14,303.48

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	6	\$1.49		-\$8.94
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	3,241	\$1.50	\$2.82	-\$4,864.32
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.50	\$0.09	-\$150.09
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.50	\$0.09	-\$150.09
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	3,011	\$1.50	\$2.62	-\$4,519.12
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	440	\$1.50	\$0.38	-\$660.38
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	500	\$1.50	\$0.43	-\$750.43
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	300	\$1.50	\$0.26	-\$450.26
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.50	\$0.17	-\$300.17
08/16/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	102	\$1.50	\$0.09	-\$153.09
08/16/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	100	\$1.59	\$1.99	\$157.01
08/16/2022	Sell	MMTLP	100	\$1.59	\$1.99	\$157.01

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		META MATLS INC 0% PFDPFD				
08/16/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$1.59	\$1.99	\$157.01
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	4,722	\$1.59	\$6.73	\$7,501.25
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	278	\$1.60	\$0.40	\$444.40
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$1.65	\$0.25	\$164.75
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$1.65	\$0.27	\$164.73
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	100	\$1.65	\$0.27	\$164.73
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	400	\$1.65	\$1.08	\$658.92
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	200	\$1.65	\$0.54	\$329.46
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	300	\$1.65	\$0.81	\$494.19
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	500	\$1.65	\$1.35	\$823.65
08/15/2022	Sell	MMTLP META MATLS INC 0% PFDPFD	818	\$1.65	\$2.20	\$1,347.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/15/2022	Sell	MMTLP META MATLS INC 0% PFD PFD	100	\$1.65	\$0.27	\$164.73
08/04/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	10,000	\$1.46	\$6.95	-\$14,606.95
08/04/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	560	\$1.46	\$0.35	-\$817.95
08/04/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	140	\$1.46	\$0.09	-\$204.49
08/04/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	10,000	\$1.46	\$6.32	-\$14,606.32
08/04/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	100	\$1.46	\$0.06	-\$146.06
08/04/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	200	\$1.46	\$0.13	-\$292.13
08/02/2022	Buy	MMTLP META MATLS INC 0% PFD PFD	4,000	\$1.3565	\$6.95	-\$5,432.95
07/29/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	4,250	\$1.3965	\$5.91	-\$5,941.04
07/29/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	750	\$1.40	\$1.04	-\$1,051.04
07/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO	10,000	\$1.39	\$6.95	-\$13,906.95

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
REDEMPTION						
07/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,437	\$1.39	\$2.00	-\$1,999.43
07/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	150	\$1.39	\$0.21	-\$208.71
07/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,413	\$1.39	\$4.74	-\$4,748.81
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,049	\$1.40	\$4.75	-\$2,873.35
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	144	\$1.40	\$0.33	-\$201.93
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	107	\$1.40	\$0.25	-\$150.05
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.40	\$0.23	-\$140.23
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	500	\$1.40	\$1.16	-\$701.16

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.40	\$0.23	-\$140.23
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.38	\$0.68	-\$138.68
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	200	\$1.38	\$1.39	-\$277.39
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.38	\$0.70	-\$138.70
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.38	\$0.70	-\$138.70
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	200	\$1.38	\$1.39	-\$277.39
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	300	\$1.38	\$2.09	-\$416.09
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	650	\$1.36	\$4.51	-\$888.51
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.36	\$0.70	-\$136.70

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	250	\$1.36	\$1.74	-\$341.74
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.73	-\$1,381.73
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.74	-\$1,381.74
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.74	-\$1,381.74
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.74	-\$1,381.74
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$6.95	-\$1,386.95
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	4,175	\$1.45	\$5.80	-\$6,059.55
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	70	\$1.45	\$0.10	-\$101.60
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.45	\$0.14	-\$145.14

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/19/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	655	\$1.45	\$0.91	-\$950.66
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	275	\$1.89	\$2.12	-\$521.87
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	125	\$1.89	\$0.97	-\$237.22
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	500	\$1.89	\$3.86	-\$948.86
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	329	\$1.89	\$2.30	-\$624.11
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,678	\$1.90	\$6.20	-\$5,094.40
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	120	\$1.90	\$0.28	-\$228.28
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	202	\$1.89	\$0.47	-\$382.25
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	500	\$1.89	\$3.48	-\$948.48

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	90	\$1.89	\$0.63	-\$170.73
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.90	\$2.32	-\$1,902.32
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,000	\$1.90	\$4.63	-\$3,804.63
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	-\$3.79
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	-\$5.69
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	53	\$1.89	\$0.37	-\$100.54
07/14/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.89	\$6.95	-\$1,896.95
07/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	778	\$1.80	\$5.40	-\$1,405.80
07/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	10	\$1.80	\$0.07	-\$18.07

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
07/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.80	\$0.70	-\$180.70
07/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	112	\$1.80	\$0.78	-\$202.38
07/05/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,345	\$1.63	\$1.63	-\$3,823.98
07/05/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1	\$1.63		-\$1.63
07/05/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	18	\$1.63	\$0.01	-\$29.35
07/05/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	7,636	\$1.63	\$5.31	-\$12,451.99
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,876	\$1.57	\$5.39	-\$6,090.71
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	188	\$1.57	\$0.26	-\$295.42
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	147	\$1.57	\$0.20	-\$230.99

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	667	\$1.57	\$0.93	-\$1,048.12
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,653	\$1.60	\$1.15	-\$2,645.95
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,500	\$1.60	\$1.74	-\$4,001.74
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.60	\$0.07	-\$160.07
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	130	\$1.60	\$0.09	-\$208.09
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	495	\$1.60	\$0.34	-\$792.34
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,634	\$1.59	\$2.53	-\$5,780.59
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,488	\$1.59	\$1.03	-\$2,366.95
06/28/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	122	\$1.57	\$0.17	-\$191.71

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,325	\$1.70	\$4.53	-\$5,657.03
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.70	\$0.14	-\$170.14
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.70	\$0.14	-\$170.14
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	991	\$1.70	\$1.36	-\$1,686.06
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.70	\$0.14	-\$170.14
06/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	465	\$1.70	\$0.64	-\$791.14
06/21/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,000	\$1.5565	\$6.95	-\$7,789.45
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	778	\$1.25	\$4.50	-\$977.00
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	-\$125.58

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	-\$125.58
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	-\$125.58
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	-\$125.58
06/13/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	22	\$1.25	\$0.13	-\$27.63
06/10/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.12	\$1.10	-\$113.10
06/10/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.12	\$1.10	-\$113.10
06/10/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	433	\$1.10	\$4.75	-\$481.05
06/06/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.27	\$6.95	-\$1,276.95
06/02/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.25	\$6.95	-\$1,256.95

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/02/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.27	\$6.95	-\$1,276.95
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	60	\$1.28	\$0.07	-\$76.87
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	-\$128.14
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	-\$128.14
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,263	\$1.28	\$1.76	-\$1,618.40
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	437	\$1.28	\$0.61	-\$559.97
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	-\$128.14
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	200	\$1.28	\$0.28	-\$256.28
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	-\$128.14

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/31/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,640	\$1.28	\$3.67	-\$3,382.87
05/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	596	\$1.29	\$0.41	-\$769.25
05/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,000	\$1.29	\$3.48	-\$6,453.48
05/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.29	\$0.07	-\$129.07
05/27/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	4,304	\$1.29	\$2.99	-\$5,555.15
05/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	697	\$1.30	\$0.31	-\$906.41
05/26/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	14,803	\$1.30	\$6.64	-\$19,250.54
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,200	\$1.28	\$1.49	-\$2,817.49
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	-\$127.17

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	-\$128.07
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	-\$128.07
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	-\$128.07
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	400	\$1.28	\$0.28	-\$512.28
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	202	\$1.27	\$0.35	-\$256.89
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.18	-\$127.18
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	-\$127.17
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	-\$127.17
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	140	\$1.27	\$0.24	-\$178.04

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	-\$127.17
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,300	\$1.27	\$2.25	-\$1,653.25
05/25/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,300	\$1.27	\$2.25	-\$1,653.25
05/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	14,900	\$1.30	\$6.90	-\$19,376.90
05/24/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.30	\$0.05	-\$130.05
05/23/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	950	\$1.295	\$0.33	-\$1,230.58
05/23/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	19,050	\$1.30	\$6.62	-\$24,771.62
05/23/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,666	\$1.30	\$6.95	-\$7,372.75
05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	206	\$1.24	\$0.29	-\$255.73

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.24	\$0.14	-\$124.14
05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,420	\$1.24	\$4.75	-\$4,245.55
05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	954	\$1.24	\$1.33	-\$1,184.29
05/20/2022	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	320	\$1.24	\$0.44	-\$397.24

Page Total: **-\$126,797.96**

(1123-3U5Y, 0924-CLCV)

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

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 Account: ...939  
 Today's Date: 04:56 PM ET, 07/23/2025

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## Proof of Interest supplemental Information

Case 24-50792, Meta Materials, inc

For: Eric Bradshaw, Cell Phone 423-774-3313

Mmtlp Holdings that Changed to Next Bridge Hydrocarbons 629999590

Date	Action	Symbol	Description	Quantity	Price	Fees & Comm	Amount
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,808	\$2.90	\$1.26	(\$5,244.46)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	2	\$2.90		(\$5.80)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	639	\$2.90	\$0.44	(\$1,853.54)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,321	\$2.90	\$0.92	(\$3,831.82)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	2,112	\$2.90	\$1.47	(\$6,126.27)
12/8/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	4,118	\$2.90	\$2.86	(\$11,945.06)
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	13,338	\$5.20	\$6.25	\$69,351.35
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	500	\$5.21	\$0.23	\$2,604.77
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$5.21	\$0.14	\$1,562.86
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.23	\$0.04	\$522.46
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$5.25	\$0.14	\$1,574.86
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	200	\$5.21	\$0.09	\$1,041.91
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	400	\$5.25	\$0.19	\$2,099.81
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	200	\$5.30	\$0.09	\$1,059.91
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	918	\$5.30	\$0.43	\$4,864.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,600	\$5.33	\$0.76	\$8,519.24
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$5.30	\$0.14	\$1,589.86
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	600	\$5.30	\$0.28	\$3,179.72
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.20	\$0.04	\$519.96
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	500	\$5.30	\$0.23	\$2,649.77
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	225	\$5.25	\$0.11	\$1,181.14
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$5.25	\$0.14	\$1,574.86
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	119	\$5.30	\$0.05	\$630.06
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,681	\$5.30	\$0.61	\$8,900.29
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	600	\$5.25	\$0.21	\$3,149.79
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$5.25	\$0.35	\$5,249.65

12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$5.25	\$0.11	\$1,574.89
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	200	\$5.25	\$0.07	\$1,049.93
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.19	\$0.03	\$518.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	385	\$5.19	\$0.14	\$1,996.09
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.18	\$0.03	\$517.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.18	\$0.03	\$517.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$5.19	\$0.35	\$5,189.65
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$5.19	\$0.35	\$5,189.65
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	5,940	\$5.20	\$2.09	\$30,885.91
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	215	\$5.20	\$0.08	\$1,117.92
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	425	\$5.20	\$0.15	\$2,209.85
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	2,980	\$5.20	\$1.04	\$15,494.96
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.18	\$0.03	\$517.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,200	\$5.18	\$0.42	\$6,215.58
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.20	\$0.03	\$519.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.20	\$0.03	\$519.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	900	\$5.20	\$0.32	\$4,679.68
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$5.20	\$0.11	\$1,559.89
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$5.20	\$0.11	\$1,559.89
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$5.20	\$0.11	\$1,559.89
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	500	\$5.20	\$0.18	\$2,599.82
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.16	\$0.03	\$515.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$5.16	\$0.35	\$5,159.65
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$5.16	\$0.35	\$5,159.65
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$5.18	\$0.03	\$517.97
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	4,715	\$5.20	\$1.65	\$24,516.35
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,784	\$5.29	\$0.63	\$9,427.81
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	275	\$5.20	\$0.09	\$1,429.91
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	200	\$5.20	\$0.07	\$1,039.93
12/8/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$5.05	\$0.35	\$5,049.65
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	4,746	\$7.34	\$7.27	\$34,828.37
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	17	\$7.44	\$0.02	\$126.46
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	25	\$7.44	\$0.03	\$185.97
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	7	\$7.44	\$0.01	\$52.07

12/7/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	5	\$7.44	\$0.01	\$37.19
12/7/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$7.44	\$0.46	\$2,231.54
11/28/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$10.15	\$6.95	(\$1,021.95)
9/13/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	2,031	\$1.49	\$5.72	(\$3,031.91)
9/13/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	437	\$1.49	\$1.23	(\$652.36)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	828	\$1.45	\$0.55	(\$1,201.15)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	131	\$1.45	\$0.09	(\$190.04)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	418	\$1.45	\$0.29	(\$606.39)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	135	\$1.45	\$0.09	(\$195.84)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.45	\$0.14	(\$290.14)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	259	\$1.45	\$0.18	(\$375.73)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	(\$145.07)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.45	\$0.21	(\$435.21)
9/1/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.07	(\$145.07)



8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	(\$130.14)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	(\$130.14)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	(\$130.14)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.30	\$0.14	(\$130.14)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	635	\$1.30	\$0.88	(\$826.38)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	56	\$1.30	\$0.08	(\$72.88)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.02	(\$138.02)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$1.38	\$0.70	(\$1,380.70)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$1.38	\$0.70	(\$1,380.70)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$1.38	\$0.70	(\$1,380.70)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	800	\$1.38	\$0.56	(\$1,104.56)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	400	\$1.38	\$0.28	(\$552.28)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.38	\$0.14	(\$276.14)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	400	\$1.38	\$0.28	(\$552.28)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)
8/30/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.38	\$0.07	(\$138.07)



8/23/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.32	\$0.30	(\$132.30)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	400	\$1.32	\$1.20	(\$529.20)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	563	\$1.32	\$1.69	(\$744.85)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	437	\$1.32	\$1.31	(\$578.15)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.32	\$0.30	(\$132.30)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.32	\$0.60	(\$264.60)
8/23/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.32	\$0.60	(\$264.60)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,465	\$1.40	\$1.02	(\$2,052.02)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	2,000	\$1.40	\$1.39	(\$2,801.39)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	2,300	\$1.40	\$1.60	(\$3,221.60)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	165	\$1.40	\$0.11	(\$231.11)
8/19/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	4,070	\$1.40	\$2.83	(\$5,700.83)
8/18/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.42	\$0.13	(\$284.13)
8/18/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	9,000	\$1.42	\$6.26	(\$12,786.26)
8/18/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	800	\$1.42	\$0.56	(\$1,136.56)
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	49	\$1.59	\$0.98	\$76.93
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	5,000	\$1.56	\$7.13	\$7,810.37
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	2,895	\$1.45	\$1.01	(\$4,198.76)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	1,000	\$1.45	\$0.35	(\$1,450.35)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	105	\$1.45	\$0.04	(\$152.29)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.45	\$0.03	(\$145.03)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	400	\$1.44	\$0.14	(\$576.14)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	10,000	\$1.43	\$3.48	(\$14,303.48)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	6	\$1.49		(\$8.94)

8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	3,241	\$1.50	\$2.82	(\$4,864.32)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.50	\$0.09	(\$150.09)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.50	\$0.09	(\$150.09)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	3,011	\$1.50	\$2.62	(\$4,519.12)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	440	\$1.50	\$0.38	(\$660.38)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	500	\$1.50	\$0.43	(\$750.43)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.50	\$0.26	(\$450.26)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.50	\$0.17	(\$300.17)
8/16/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	102	\$1.50	\$0.09	(\$153.09)
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.59	\$1.99	\$157.01
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.59	\$1.99	\$157.01
8/16/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.59	\$1.99	\$157.01
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	4,722	\$1.59	\$6.73	\$7,501.25
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	278	\$1.60	\$0.40	\$444.40
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.65	\$0.25	\$164.75
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.65	\$0.27	\$164.73
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.65	\$0.27	\$164.73
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	400	\$1.65	\$1.08	\$658.92
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.65	\$0.54	\$329.46
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	300	\$1.65	\$0.81	\$494.19
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	500	\$1.65	\$1.35	\$823.65
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	818	\$1.65	\$2.20	\$1,347.50
8/15/2022	Sell	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.65	\$0.27	\$164.73
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	10,000	\$1.46	\$6.95	(\$14,606.95)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	560	\$1.46	\$0.35	(\$817.95)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	140	\$1.46	\$0.09	(\$204.49)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	10,000	\$1.46	\$6.32	(\$14,606.32)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	100	\$1.46	\$0.06	(\$146.06)
8/4/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	200	\$1.46	\$0.13	(\$292.13)
8/2/2022	Buy	MMTLP	META MATLS INC 0% PFD PFD	4,000	\$1.36	\$6.95	(\$5,432.95)
7/29/2022	Buy	MMTLP	META MATLS INC 0% PFD SUBJ TO XTRO REDEMPTION	4,250	\$1.40	\$5.91	(\$5,941.04)
7/29/2022	Buy	MMTLP	META MATLS INC 0% PFD SUBJ TO XTRO REDEMPTION	750	\$1.40	\$1.04	(\$1,051.04)
7/27/2022	Buy	MMTLP	META MATLS INC 0% PFD SUBJ TO XTRO REDEMPTION	10,000	\$1.39	\$6.95	(\$13,906.95)
7/26/2022	Buy	MMTLP	META MATLS INC 0% PFD SUBJ TO XTRO REDEMPTION	1,437	\$1.39	\$2.00	(\$1,999.43)

7/26/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	150	\$1.39	\$0.21	(\$208.71)
7/26/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,413	\$1.39	\$4.74	(\$4,748.81)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,049	\$1.40	\$4.75	(\$2,873.35)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	144	\$1.40	\$0.33	(\$201.93)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	107	\$1.40	\$0.25	(\$150.05)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.40	\$0.23	(\$140.23)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	500	\$1.40	\$1.16	(\$701.16)
7/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.40	\$0.23	(\$140.23)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.38	\$0.68	(\$138.68)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	200	\$1.38	\$1.39	(\$277.39)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.38	\$0.70	(\$138.70)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.38	\$0.70	(\$138.70)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	200	\$1.38	\$1.39	(\$277.39)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	300	\$1.38	\$2.09	(\$416.09)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	650	\$1.36	\$4.51	(\$888.51)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.36	\$0.70	(\$136.70)
7/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	250	\$1.36	\$1.74	(\$341.74)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.73	(\$1,381.73)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.74	(\$1,381.74)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.74	(\$1,381.74)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$1.74	(\$1,381.74)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.38	\$6.95	(\$1,386.95)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	4,175	\$1.45	\$5.80	(\$6,059.55)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	70	\$1.45	\$0.10	(\$101.60)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.45	\$0.14	(\$145.14)
7/19/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	655	\$1.45	\$0.91	(\$950.66)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	275	\$1.89	\$2.12	(\$521.87)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	125	\$1.89	\$0.97	(\$237.22)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	500	\$1.89	\$3.86	(\$948.86)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	329	\$1.89	\$2.30	(\$624.11)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,678	\$1.90	\$6.20	(\$5,094.40)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	120	\$1.90	\$0.28	(\$228.28)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	202	\$1.89	\$0.47	(\$382.25)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	500	\$1.89	\$3.48	(\$948.48)

7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	90	\$1.89	\$0.63	(\$170.73)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.90	\$2.32	(\$1,902.32)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,000	\$1.90	\$4.63	(\$3,804.63)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2	\$1.89	\$0.01	(\$3.79)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3	\$1.89	\$0.02	(\$5.69)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	53	\$1.89	\$0.37	(\$100.54)
7/14/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.89	\$6.95	(\$1,896.95)
7/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	778	\$1.80	\$5.40	(\$1,405.80)
7/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	10	\$1.80	\$0.07	(\$18.07)
7/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.80	\$0.70	(\$180.70)
7/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	112	\$1.80	\$0.78	(\$202.38)
7/5/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,345	\$1.63	\$1.63	(\$3,823.98)
7/5/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1	\$1.63		(\$1.63)
7/5/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	18	\$1.63	\$0.01	(\$29.35)
7/5/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	7,636	\$1.63	\$5.31	(\$12,451.99)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,876	\$1.57	\$5.39	(\$6,090.71)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	188	\$1.57	\$0.26	(\$295.42)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	147	\$1.57	\$0.20	(\$230.99)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	667	\$1.57	\$0.93	(\$1,048.12)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,653	\$1.60	\$1.15	(\$2,645.95)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,500	\$1.60	\$1.74	(\$4,001.74)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.60	\$0.07	(\$160.07)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	130	\$1.60	\$0.09	(\$208.09)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	495	\$1.60	\$0.34	(\$792.34)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,634	\$1.59	\$2.53	(\$5,780.59)

6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,488	\$1.59	\$1.03	(\$2,366.95)
6/28/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	122	\$1.57	\$0.17	(\$191.71)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,325	\$1.70	\$4.53	(\$5,657.03)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.70	\$0.14	(\$170.14)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.70	\$0.14	(\$170.14)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	991	\$1.70	\$1.36	(\$1,686.06)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.70	\$0.14	(\$170.14)
6/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	465	\$1.70	\$0.64	(\$791.14)
6/21/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,000	\$1.56	\$6.95	(\$7,789.45)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	778	\$1.25	\$4.50	(\$977.00)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	(\$125.58)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	(\$125.58)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	(\$125.58)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.25	\$0.58	(\$125.58)
6/13/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	22	\$1.25	\$0.13	(\$27.63)
6/10/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.12	\$1.10	(\$113.10)
6/10/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.12	\$1.10	(\$113.10)
6/10/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	433	\$1.10	\$4.75	(\$481.05)
6/6/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.27	\$6.95	(\$1,276.95)
6/2/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.25	\$6.95	(\$1,256.95)
6/2/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.27	\$6.95	(\$1,276.95)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	60	\$1.28	\$0.07	(\$76.87)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	(\$128.14)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	(\$128.14)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,263	\$1.28	\$1.76	(\$1,618.40)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	437	\$1.28	\$0.61	(\$559.97)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	(\$128.14)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	200	\$1.28	\$0.28	(\$256.28)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.14	(\$128.14)
5/31/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,640	\$1.28	\$3.67	(\$3,382.87)
5/27/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	596	\$1.29	\$0.41	(\$769.25)
5/27/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,000	\$1.29	\$3.48	(\$6,453.48)
5/27/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.29	\$0.07	(\$129.07)
5/27/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	4,304	\$1.29	\$2.99	(\$5,555.15)

5/26/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	697	\$1.30	\$0.31	(\$906.41)
5/26/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	14,803	\$1.30	\$6.64	(\$19,250.54)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	2,200	\$1.28	\$1.49	(\$2,817.49)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	(\$127.17)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	578	\$1.27	\$1.00	(\$735.06)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	(\$128.07)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,000	\$1.28	\$0.70	(\$1,280.70)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	(\$128.07)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	(\$128.07)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.28	\$0.07	(\$128.07)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	400	\$1.28	\$0.28	(\$512.28)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	202	\$1.27	\$0.35	(\$256.89)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.18	(\$127.18)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	(\$127.17)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	(\$127.17)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	140	\$1.27	\$0.24	(\$178.04)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.27	\$0.17	(\$127.17)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,300	\$1.27	\$2.25	(\$1,653.25)
5/25/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1,300	\$1.27	\$2.25	(\$1,653.25)
5/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	14,900	\$1.30	\$6.90	(\$19,376.90)
5/24/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.30	\$0.05	(\$130.05)
5/23/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	950	\$1.30	\$0.33	(\$1,230.58)
5/23/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	19,050	\$1.30	\$6.62	(\$24,771.62)
5/23/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	5,666	\$1.30	\$6.95	(\$7,372.75)
5/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	206	\$1.24	\$0.29	(\$255.73)
5/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	100	\$1.24	\$0.14	(\$124.14)
5/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	3,420	\$1.24	\$4.75	(\$4,245.55)
5/20/2022	Buy	MMTLP	META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	954	\$1.24	\$1.33	(\$1,184.29)

